

Historical cost data

ISIN: DE000UG9RYU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	33.9	33.9	0	0	0
15.09.2025	31.4	31.4	0	0	0
16.12.2025	0.7	0.7	0	0	0
16.09.2025	13.5	13.5	0	0	0
17.09.2025	28.1	28.1	0	0	0
18.09.2025	35.8	35.8	0	0	0
19.09.2025	28.9	28.9	0	0	0
22.09.2025	33	33	0	0	0
23.09.2025	30.5	30.5	0	0	0
24.09.2025	31.8	31.8	0	0	0
25.09.2025	34.2	34.2	0	0	0
29.09.2025	44.8	44.8	0	0	0
30.09.2025	46.8	46.8	0	0	0
01.10.2025	38.2	38.2	0	0	0
02.10.2025	32.5	32.5	0	0	0
03.10.2025	19.6	19.6	0	0	0
06.10.2025	11	11	0	0	0
07.10.2025	9.7	9.7	0	0	0
08.10.2025	10.1	10.1	0	0	0
09.10.2025	9.5	9.5	0	0	0
10.10.2025	6.9	6.9	0	0	0
13.10.2025	9.7	9.7	0	0	0
14.10.2025	8	8	0	0	0
15.10.2025	8.2	8.2	0	0	0
16.10.2025	10.1	10.1	0	0	0
17.10.2025	9.5	9.5	0	0	0
20.10.2025	10.3	10.3	0	0	0
21.10.2025	9.9	9.9	0	0	0
22.10.2025	11.9	11.9	0	0	0
23.10.2025	14	14	0	0	0
24.10.2025	14.8	14.8	0	0	0

27.10.2025	12.8	12.8	0	0	0
28.10.2025	13.8	13.8	0	0	0
29.10.2025	13.2	13.2	0	0	0
30.10.2025	12.8	12.8	0	0	0
31.10.2025	14	14	0	0	0
03.11.2025	17.7	17.7	0	0	0
04.11.2025	14	14	0	0	0
05.11.2025	11.2	11.2	0	0	0
06.11.2025	10.9	10.9	0	0	0
07.11.2025	3.5	3.5	0	0	0
10.11.2025	7.4	7.4	0	0	0
11.11.2025	5.9	5.9	0	0	0
12.11.2025	6.8	6.8	0	0	0
13.11.2025	4.1	4.1	0	0	0
14.11.2025	4.7	4.7	0	0	0
17.11.2025	5.4	5.4	0	0	0
18.11.2025	5	5	0	0	0
19.11.2025	5.1	5.1	0	0	0
20.11.2025	5.6	5.6	0	0	0
21.11.2025	3.3	3.3	0	0	0
24.11.2025	7.8	7.8	0	0	0
25.11.2025	4.4	4.4	0	0	0
26.11.2025	3.7	3.7	0	0	0
27.11.2025	2.4	2.4	0	0	0
28.11.2025	2.6	2.6	0	0	0
01.12.2025	2.5	2.5	0	0	0
02.12.2025	3.3	3.3	0	0	0
03.12.2025	1.8	1.8	0	0	0
04.12.2025	0.8	0.8	0	0	0
05.12.2025	0.4	0.4	0	0	0
08.12.2025	1.2	1.2	0	0	0
09.12.2025	0.7	0.7	0	0	0
10.12.2025	0.5	0.5	0	0	0
11.12.2025	0.4	0.4	0	0	0
12.12.2025	0.7	0.7	0	0	0
15.12.2025	0.7	0.7	0	0	0

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